

DR-2 Disclosure Summary Page**DR-2**

Larkin for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2014	
County:	Lee	Adjusted Due Date		
District:	0	Filed Date	1/17/2014 6:49:08 PM	
Committee Code:	17750	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2013	Candidate Name:	Larkin, Richard L	

Treasurer

Last Name:	Holtkamp	First Name:	Larry	MI:	
Address:	1881 303rd Street				
City:	Fort Madison	State:	IA	Zip Code:	52627
				Phone:	319-372-2592
E-Mail:	holtkamps@yahoo.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$133.03
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$133.03
Schedule B: Expenditure Total	\$38.52
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$94.51

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Larkin for Supervisor		Status: Filed	
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County:	Lee	Adjusted Due Date	
District:	0	Filed Date	1/17/2014 6:49:08 PM
Committee Code:	17750	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2013	Check # N/A	Fort Madison Bank & Trust 636 Avenue G Fort Madison, IA 52627	Bank Charges	\$3.21
Sales Tax / Service charge				
2/21/2013	Check # N/A	Fort Madison Bank & Trust 636 Avenue G Fort Madison, IA 52627	Bank Charges	\$3.21
Sales Tax / Service Charge				
3/21/2013	Check # N/A	Fort Madison Bank & Trust 636 Avenue G Fort Madison, IA 52627	Bank Charges	\$3.21
Sales Tax / Service Charge				
4/19/2013	Check # N/A	Fort Madison Bank & Trust 636 Avenue G Fort Madison, IA 52627	Bank Charges	\$3.21
Sales Tax / Service Charge				
5/21/2013	Check # N/A	Fort Madison Bank & Trust 636 Avenue G Fort Madison, IA 52627	Bank Charges	\$3.21
Sales Tax / Service Charge				
6/21/2013	Check # N/A	Fort Madison Bank & Trust 636 Avenue G Fort Madison, IA 52627	Bank Charges	\$3.21
Sales Tax / Service Charge				
7/19/2013	Check # N/A	Fort Madison Bank & Trust 636 Avenue G Fort Madison, IA 52627	Bank Charges	\$3.21
Sales Tax / Service Charge				
8/21/2013	Check # N/A	Fort Madison Bank & Trust 636 Avenue G Fort Madison, IA 52627	Bank Charges	\$3.21
Sales Tax / Service Charge				
9/20/2013	Check # N/A	Fort Madison Bank & Trust 636 Avenue G Fort Madison, IA 52627	Bank Charges	\$3.21
Sales Tax / Service Charge				
10/21/2013	Check # N/A	Fort Madison Bank & Trust 636 Avenue G Fort Madison, IA 52627	Bank Charges	\$3.21
Sales Tax / Service Charge				

Schedule B: Expenditures

Sch-B

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Committee Code:	17750	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/21/2013	Check # N/A	Fort Madison Bank & Trust 636 Avenue G Fort Madison, IA 52627	Bank Charges	\$3.21
Sales Tax / Service Charge				
12/20/2013	Check # N/A	Fort Madison Bank & Trust 636 Avenue G Fort Madison, IA 52627	Bank Charges	\$3.21
Sales Tax / Service Charge				

Total Amount	\$38.52
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